

Ray County Health Department

COUNTY Fiscal Year	Revenue Source	Ray 2012	Percent of Agency's Total	Population 10,000-24,999 Average Percentage	Statewide 2012 Average Percentage
Beginning Balance		\$1,663,440			
Local Revenues					
Taxes		\$275,760	43.88%	33.09%	44.34%
Interest		\$12,720	2.02%	0.52%	0.50%
Vital Records		\$26,612	4.23%	2.13%	2.91%
Donations		\$17,033	2.71%	0.73%	0.44%
Fees			0.00%	2.51%	4.57%
Other		\$38,301	6.09%	3.18%	5.38%
Total Local Revenues		\$370,425	58.95%	42.16%	58.13%
DHSS Revenues					
Core Public Health	State	\$50,158	7.98%	5.64%	2.95%
Immunizations/Vaccine	State		0.00%	0.00%	0.00%
Immunizations/Vaccine	Federal		0.00%	0.53%	0.39%
MCH	Federal	\$19,364	3.08%	2.69%	1.32%
School Health	State		0.00%	0.00%	0.00%
WIC Administration	Federal	\$90,231	14.36%	13.34%	7.09%
Child Care Inspections	Federal	\$1,830	0.29%	0.27%	0.17%
Child Care Nurse Consultant	Federal	\$2,083	0.33%	0.35%	0.21%
AIDS Funding	Federal		0.00%	0.00%	2.18%
CERT	Federal	\$18,738	2.98%	2.66%	2.37%
BCCCP/Show Me Healthy Women	State		0.00%	0.06%	0.04%
BCCCP/Show Me Healthy Women	Federal		0.00%	0.51%	0.38%
Chronic Disease Prevention	State		0.00%	0.00%	0.00%
Chronic Disease Prevention	Federal		0.00%	0.06%	0.07%
Worksite Inventory	Federal		0.00%	0.00%	0.00%
Other DHSS	State		0.00%	1.16%	0.33%
Other DHSS	Federal	\$8,102	1.29%	2.50%	1.88%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$140,349	22.33%	22.91%	16.06%
Total DHSS State		\$50,158	7.98%	6.87%	3.48%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$190,507	30.32%	29.78%	19.54%
Other Revenues					
Medicaid/MC+ (Non-Home Health)		\$43,389	6.90%	3.86%	2.62%
Medicare - (Non-Home Health)		\$19,037	3.03%	1.27%	0.43%
Family Planning Title X			0.00%	0.47%	0.45%
Other MO Departments (DOC, DESE, etc.)			0.00%	0.04%	0.07%
Insurance Billing			0.00%	0.18%	0.12%
Other Public Health Revenue					
Total (attach detail)			0.00%	4.59%	10.83%
Home Health (all pymt. sources)		\$5,060	0.81%	11.09%	3.71%
Home Maker (all pymt. sources)			0.00%	3.18%	2.02%
Other Non-Public Health Revenue					
Total (attach detail)			0.00%	3.38%	2.09%
Total Other Revenue		\$67,487	10.74%	28.06%	22.33%
Total Revenue All Sources		\$628,419	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$329,567	59.34%	58.35%	43.65%
Fringe Benefits		\$116,855	21.04%	13.63%	14.36%
Supplies/Equipment		\$1,820	0.33%	6.95%	7.37%
Contracted Services			0.00%	6.84%	21.92%
Travel		\$13,929	2.51%	2.43%	1.48%
Utilities/Rent		\$15,669	2.82%	2.19%	1.54%
Election Costs			0.00%	0.08%	0.05%
Capital Expenditures			0.00%	1.02%	1.77%
Other		\$77,560	13.96%	8.49%	7.88%
Total Expenditures		\$555,400	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$1,736,459			
Population		23,230			
Per Capita Public Health Revenue		\$26.83			
Tax Rate		\$0.0979			

Ray County Revenue Comparison 2002 - 2010, 2012

